

Annamalai University
Audited Annual Accounts
2017-2018



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ANNAMALAI UNIVERSITY

ABSTRACT OF ACCOUNTS FOR THE YEAR 2017-18

S.NO	NAME OF THE A/C	PAGE NO	OPENING BALANCE	RECEIPTS	TOTAL	EXPENDITURE	CLOSING BALANCE
1	GENERAL	01-48	10328713.81	11768357427.47	11778686141.28	11449089320.28	329596821.00
2	EXAMINATION-IA	49-50	43887275.53	641152683.90	685039959.43	637551985.00	47487974.43
3	PHARMACY	51-53	283362.54	111821209.80	112104572.34	112240710.00	-136137.66
4	GRANT ACCOUNT	54-92	-8574684.04	484412717.11	475838033.07	394893683.34	80944349.73
5	RUSA ACCOUNT	93	88269789.00	11399245.00	99669034.00	91031576.00	8637458.00
6	RUSA (R&D) ACCOUNT	94	0.00	7550000.00	7550000.00	179076.00	7370924.00
7	UGC - XII th PLAN	95	0.00	73934814.00	73934814.00	35592047.00	38342767.00
8	MEDICAL ACCOUNT	96-99	1862260.77	1375047201.70	1376909462.47	1363810485.60	13098976.87
9	NURSING ACCOUNT	100-102	178400.39	76503724.00	76682124.39	77542398.42	-860274.03
10	DENTAL ACCOUNT	103-105	4728312.55	276865595.00	281593907.55	275502344.34	6091563.21
11	RMMCH DRUG STORES	106	3669416.70	41687317.00	45356733.70	29883942.80	15472790.90
12	ENDOWNMENT	107	6397775.64	41926260.45	48324036.09	37502103.00	10821933.09
13	THIRUKKURAL CHAIR	108	44735.00	223919.00	268654.00	220890.00	47764.00
14	SCHOLARSHIP	109-113	46347573.07	311151898.00	357499471.07	349586956.00	7912515.07
15	PENSION FUND	114	29072499.08	676798504.00	705871003.08	644240483.00	61630520.08
16	PENSIONERS' FAMILY SECURITY FUND	115	659384.00	2045056.00	2704440.00	1868707.00	835733.00
17	CPE	116	580416537.35	718730520.00	1299147057.35	448527562.00	850619495.35
18	PROVIDENT FUND	117	4746391.89	374835292.70	379581684.59	376519563.00	3062121.59
19	SPF	118	7902151.68	24481937.00	32384088.68	31640087.00	744001.68
20	FBF	119	4694986.78	31652960.00	36347946.78	29326335.00	7021611.78
21	HFS	120	27032058.39	26992034.00	54024092.39	4948203.00	49075889.39
22	STUDENT HEALTH FUND	121	0958628.05	4831891.00	6790519.05	936151.40	5854367.65
23	DEPOSIT	122	2393474.86	94315923.00	96709397.86	91416651.00	5292746.86
24	ENVIS-CENTRE(CAS)	123	142234.00	13120.00	155354.00	0.00	155354.00
25	SAMPLE ANALYSIS	124	2032251.39	142738.00	2174989.39	13846.00	2161143.39
26	CMCHIS	125	840135.00	17962165.00	18802300.00	12690607.00	6111693.00
27	SILVER JUBILEE	126	151032.00	7334.00	158366.00	0.00	158366.00
28	HOSTELS	127-128	5064940.74	681326403.00	686391343.74	677340884.96	9050458.78
29	DDE	129-136	106023146.95	1263738258.61	1369761405.56	1282593683.48	87167722.08
	TOTAL		970552783.12	191339908148.74	20110460931.86	18456690281.62	1653770650.24
30	INVESTMENT	137	1253179077.00	1218648471.00	2471827548.00	1289136438.00	1182691110.00

ANNAMMALAI



UNIVERSITY

ABSTRACT OF GENERAL FUND ANNUAL ACCOUNT FOR THE YEAR 2017-2018

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	(7,03,24,56,964.31)	2,59,45,08,790.97	(4,43,79,48,173.34)	3,79,95,96,048.68	(8,23,75,44,222.02)
2	Engineers Stock A/C					
	Cement	1,16,82,909.06	10,000.00	1,16,92,909.06		1,16,92,909.06
	Steel	(6,31,64,533.37)		(6,31,64,533.37)		(6,31,64,533.37)
3	Deposit(Including FD)	1,88,08,00,696.00	1,38,97,61,243.50	3,27,05,61,939.50	1,24,80,18,746.70	2,02,25,43,192.80
4	Advances	(1,53,69,053.03)	2,73,07,637.00	1,19,38,583.97	2,45,94,275.00	(1,26,55,691.03)
5	Loan /Fund Transfer	5,22,88,35,659.46	7,75,67,69,756.00	12,98,56,05,415.46	6,37,68,80,249.90	6,60,87,25,165.56
	Total	1,03,28,713.81	11,76,83,57,427.47	11,77,86,86,141.28	11,44,90,89,320.28	32,95,96,821.00

DEPUTY DIRECTOR
LOCAL FUND AUDIT
ANNAMALAI UNIVERSITY
ANNAMALAI NAGAR - 608 002.

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5.7.2019

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Tml. G. REVATHI, M.Com,

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REGISTRAR
ANNAMALAI UNIVERSITY

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FACULTY OF ENGINEERING AND TECHNOLOGY		
C014100	DEAN'S OFFICE	
C014101	Salary: Teaching Staff	
	Pay	29,36,520.00
	G.Pay	7,43,000.00
	H.R.A	1,63,800.00
	D.A	50,18,674.00
	Other Allowance	29,250.00
	Ad-hoc Bonus	10,000.00
	Total (A)	89,01,244.00
C014101 a	Salary: Non-Teaching Staff	
	Pay	1,02,45,772.00
	G.Pay	22,65,087.00
	H.R.A	6,79,857.00
	D.A	1,71,94,362.00
	Other Allowance	2,89,608.00
	Ad-hoc Bonus	0.00
	Total (B)	3,06,74,686.00
	Total (C) (A+B)	3,95,75,930.00
C014102	Contingencies	15,779.00
C014103	Students Amenities	5,000.00
C014104	Equipments	8,920.00
C014105	AUMTEC Hall, Committee Room Maintenance	1,776.00
C014106	Internet Maintenance	20,863.00
C014108	Staff Car - Maintenance and Insurance	0.00
C014109a	Generator Maintenance	0.00
	Total (D)	52,338.00
	Total (E) (C+D)	3,96,28,268.00
C014110	PLACEMENT AND TRAINING CELL	
C014110 a	Salary: Non-Teaching Staff	
	Pay	13,45,307.00
	G.Pay	3,95,551.00
	H.R.A	97,323.00
	D.A	23,83,261.00
	Other Allowance	24,379.00
	Ad-hoc Bonus	7,000.00
	Total (A)	42,52,821.00
C014111	Contingencies	2,816.00
C014112	Hospitality to Company Executives	36,366.00
C014114	Telephone charges	3,973.00
	Total (B)	43,155.00
	Total (A + B)	42,95,976.00
C014115	FACULTY OF ENGG & TECH. LIBRARY	
	Salary: Non-Teaching Staff	
	Pay	40,27,459.00
	G.Pay	10,32,951.00
	H.R.A	2,99,074.00
	D.A	68,38,960.00
	Other Allowance	86,739.00
	Ad-hoc Bonus	8,03,250.00
	Total (A)	1,30,88,433.00
C014116	Contingencies	8,384.00
C014117	Maintenance of Computer and Xerox Machine & Inverter	
C014118	DELNET	13,570.00
C014119	Books	0.00
C014119a	E - Journals	0.00
C014119b	Printed Journals	1,23,237.00
	Total (B)	1,45,191.00
	Total (A + B)	1,32,33,624.00

C014120	MATHEMATICS SECTION	
C014121	Salary: Teaching Staff	
	Pay	55,68,761.00
	G.Pay	12,30,642.00
	H.R.A	2,40,478.00
	D.A	92,40,934.00
	Other Allowance	44,094.00
	Ad-hoc Bonus	28,150.00
	Total (A)	1,63,53,059.00
C014122	Salary: Non-Teaching Staff	
	Pay	2,61,901.00
	G.Pay	49,065.00
	H.R.A	18,794.00
	D.A	4,21,724.00
	Other Allowance	6,535.00
	Ad-hoc Bonus	30,000.00
	Total (B)	7,88,019.00
	Total (C) (A+B)	1,71,41,078.00
C014123	Computer Stationery	0.00
C014124	Contingencies	0.00
	Total (D)	0.00
	Total (E) (C+D)	1,71,41,078.00
C014130	PHYSICS SECTION	
C014131	Salary: Teaching Staff	
	Pay	39,97,402.00
	G.Pay	8,48,615.00
	H.R.A	1,54,847.00
	D.A	65,86,137.00
	Other Allowance	28,802.00
	Ad-hoc Bonus	23,150.00
	Total (A)	1,16,38,953.00
C014132	Salary: Non-Teaching Staff	
	Pay	15,03,316.00
	G.Pay	4,01,099.00
	H.R.A	1,03,999.00
	D.A	24,25,174.00
	Other Allowance	30,802.00
	Ad-hoc Bonus	66,000.00
	Total (B)	45,30,390.00
	Total (C) (A+B)	1,61,69,343.00
C014133	Contingencies	0.00
C014134	Repairs & Replacements	0.00
C014135	Equipments	0.00
	Total (D)	0.00
	Total (E) (C+D)	1,61,69,343.00

C014140	CHEMISTRY SECTION	
C014141	Salary: Teaching Staff	
	Pay	38,54,525.00
	G.Pay	8,02,836.00
	H.R.A	1,42,524.00
	D.A	63,23,802.00
	Other Allowance	23,152.00
	Ad-hoc Bonus	20,150.00
	Total (A)	1,11,66,989.00
C014142	Salary: Non-Teaching Staff	
	Pay	13,73,970.00
	G.Pay	3,61,074.00
	H.R.A	1,08,288.00
	D.A	24,30,365.00
	Other Allowance	25,791.00
	Ad-hoc Bonus	54,000.00
	Total (B)	43,53,488.00
	Total (C) (A+B)	1,55,20,477.00
C014143	Contingencies	0.00
C014144	Chemicals, Glasswares & Equipment	1,67,925.00
C014145	Solvent Oil, Indane Gas & Petrol for Gas Generator	0.00
C014146	Repairs & Replacements	0.00
	Total (D)	1,67,925.00
	Total (E) (C+D)	1,56,88,402.00
C014200	CIVIL ENGINEERING	
C014201	Salary: Teaching Staff	
	Pay	1,76,53,730.00
	G.Pay	39,74,676.00
	H.R.A	7,04,601.00
	D.A	2,94,98,144.00
	Other Allowance	1,21,325.00
	Ad-hoc Bonus	55,150.00
	Total (A)	5,20,07,626.00
C014202	Salary: Non-Teaching Staff	
	Pay	97,62,307.00
	G.Pay	25,58,407.00
	H.R.A	7,37,883.00
	D.A	1,65,77,265.00
	Other Allowance	1,94,974.00
	Ad-hoc Bonus	3,30,250.00
	Total (B)	3,01,61,086.00
	Total (C) (A+B)	8,21,68,712.00
C014203	Contingencies	10,953.00
C014204	Replacements & Maintenance	27,453.00
C014205	Survey Camp	50,000.00
C014206	Tools and Equipment	67,675.00
C014207	Chemicals and Glasswares	79,879.00
C014209	Computer Maintenance	0.00
	Total (D)	2,35,960.00
	Total (E) (C+D)	8,24,04,672.00

C014300	STRUCTURAL ENGINEERING	
C014301	Salary: Teaching Staff	
	Pay	1,28,39,155.00
	G.Pay	28,55,713.00
	H.R.A	4,95,275.00
	D.A	2,23,33,098.00
	Other Allowance	85,444.00
	Ad-hoc Bonus	37,500.00
	Total (A)	3,86,46,185.00
C014302	Salary: Non-Teaching Staff	
	Pay	54,21,956.00
	G.Pay	14,08,322.00
	H.R.A	4,14,348.00
	D.A	91,95,438.00
	Other Allowance	1,12,904.00
	Ad-hoc Bonus	2,25,000.00
	Total (B)	1,67,77,968.00
	Total (C) (A+B)	5,54,24,153.00
C014303	Contingencies	10,000.00
C014304	Repairs & Replacements / Maintenance	4,375.00
C014305	Tools, Plants and Equipments	0.00
C014306	Computer and A.C unit Maintenance	0.00
C014309	Materials	40,408.00
	Total (D)	54,783.00
	Total (E) (C+D)	5,54,78,936.00
C014400	MECHANICAL ENGINEERING	
C014401	Salary: Teaching Staff	
	Pay	2,65,64,450.00
	G.Pay	58,34,345.00
	H.R.A	10,58,666.00
	D.A	4,40,43,182.00
	Other Allowance	1,84,699.00
	Ad-hoc Bonus	1,15,716.00
	Total (A)	7,78,01,058.00
C014402	Salary: Non-Teaching Staff	
	Pay	3,62,32,985.00
	G.Pay	99,11,154.00
	H.R.A	28,32,356.00
	D.A	6,22,17,109.00
	Other Allowance	6,82,392.00
	Ad-hoc Bonus	10,40,501.00
	Total (B)	11,29,16,497.00
	Total (C) (A+B)	19,07,17,555.00
C014403	Contingencies	16,472.00
C014404	Repairs & Replacements	54,683.00
C014407	A/C Lab.Maintenance	3,071.00
C014409	Tools, Plants and Equipments	3,70,465.00
C014412	Materials	1,02,145.00
	Total (D)	5,46,836.00
	Total (E) (C+D)	19,12,64,391.00

C014500	MANUFACTURING ENGINEERING	
C014501	Salary: Teaching Staff	
	Pay	1,75,70,748.00
	G.Pay	36,23,062.00
	H.R.A	6,34,483.00
	D.A	2,88,81,405.00
	Other Allowance	95,751.00
	Ad-hoc Bonus	54,150.00
	Total (A)	5,08,59,599.00
C014502	Salary: Non-Teaching Staff	
	Pay	1,82,73,386.00
	G.Pay	48,60,728.00
	H.R.A	14,03,932.00
	D.A	3,15,29,313.00
	Other Allowance	3,81,220.00
	Ad-hoc Bonus	5,98,833.00
	Total (B)	5,70,47,412.00
	Total (C) (A+B)	10,79,07,011.00
C014503	Contingencies	13,344.00
C014504	Tools, Plants and Equipments	73,292.00
C014505	Repairs & Replacements	1,38,849.00
C014508	Computer Maintenance	0.00
C014510	Xerox Machine maintenance	0.00
C014514	Materials	1,01,065.00
	Total (D)	3,26,550.00
	Total (E) (C+D)	10,82,33,561.00
C014600	ELECTRICAL ENGINEERING	
C014601	Salary: Teaching Staff	
	Pay	2,26,16,071.00
	G.Pay	47,02,953.00
	H.R.A	8,34,499.00
	D.A	3,70,46,702.00
	Other Allowance	1,47,177.00
	Ad-hoc Bonus	1,50,067.00
	Total (A)	6,54,97,469.00
C014602	Salary: Non-Teaching Staff	
	Pay	1,36,89,133.00
	G.Pay	40,04,718.00
	H.R.A	11,43,598.00
	D.A	2,41,84,586.00
	Other Allowance	2,46,842.00
	Ad-hoc Bonus	5,90,833.00
	Total (B)	4,38,59,710.00
	Total (C) (A+B)	10,93,57,179.00
C014603	Contingencies	7,923.00
C014604	Repairs & Replacements	0.00
C014606	Tools, Plants and Equipments	36,500.00
C014608	Maintenance of Computer Lab. & Stationery	0.00
C014610	Materials	71,260.00
C014611	Development of Laboratories	11,500.00
	Total (D)	1,27,183.00
	Total (E) (C+D)	10,94,84,362.00

C014650	ELECTRONICS & COMMUNICATION ENGINEERING	
C014651	Salary: Teaching Staff	
	Pay	90,87,448.00
	G.Pay	22,30,892.00
	H.R.A	4,81,293.00
	D.A	1,54,52,237.00
	Other Allowance	85,945.00
	Ad-hoc Bonus	0.00
	Total (A)	2,73,37,815.00
C014652	Salary: Non-Teaching Staff	
	Pay	1,34,94,576.00
	G.Pay	38,23,803.00
	H.R.A	11,06,898.00
	D.A	2,34,34,821.00
	Other Allowance	2,35,847.00
	Ad-hoc Bonus	1,78,000.00
	Total (B)	4,22,73,945.00
	Total (C) (A+B)	6,96,11,760.00
C014653	Contingencies	4,627.00
C014654	Repairs & Replacements	0.00
C014655	Tools, Plants and Equipments	35,200.00
C014656	Maintenance of Computer Lab. & Stationery	0.00
C014657	Materials	45,446.00
C014658	Development of Laboratories	41,099.00
	Total (D)	1,26,372.00
	Total (E) (C+D)	6,97,38,132.00
C014700	INSTRUMENTATION ENGINEERING	
C014701	Salary: Teaching Staff	
	Pay	2,22,80,413.00
	G.Pay	46,23,966.00
	H.R.A	7,95,174.00
	D.A	3,66,69,701.00
	Other Allowance	1,39,036.00
	Ad-hoc Bonus	55,150.00
	Total (A)	6,45,63,440.00
C014702	Salary: Non-Teaching Staff	
	Pay	88,66,572.00
	G.Pay	23,58,418.00
	H.R.A	10,14,493.00
	D.A	1,49,16,636.00
	Other Allowance	1,61,170.00
	Ad-hoc Bonus	2,66,417.00
	Total (B)	2,75,83,706.00
	Total (C) (A+B)	9,21,47,146.00
		3,000.00
C014703	Contingencies	0.00
C014704	Repairs & Replacements	40,998.00
C014706	Tools, Plants and Equipments	0.00
C014707	Maintenance of Computer	0.00
C014716	Virtual Instrumentation Lab	0.00
	Total (D)	43,998.00
	Total (E) (C+D)	9,21,91,144.00

C014800	COMPUTER SCIENCE AND ENGINEERING	
C014801	Salary: Teaching Staff	
	Pay	2,88,99,581.00
	G.Pay	68,68,915.00
	H.R.A	13,44,233.00
	D.A	4,86,95,401.00
	Other Allowance	2,27,393.00
	Ad-hoc Bonus	1,30,150.00
	Total (A)	8,61,65,673.00
C014802	Salary: Non-Teaching Staff	
	Pay	89,26,630.00
	G.Pay	24,49,725.00
	H.R.A	6,38,596.00
	D.A	1,50,64,069.00
	Other Allowance	1,51,565.00
	Ad-hoc Bonus	2,97,750.00
	Total (B)	2,75,28,335.00
	Total (C) (A+B)	11,36,94,008.00
C014803	Contingencies	9,926.00
C014805	Maintenance of Computer System & A.C Unit & Generator	0.00
C014807	Insurance etc.	19,420.00
C014808	Equipments	0.00
C014810	Repairs & Replacements	0.00
C014812	Purchase of Software	0.00
	Total (D)	29,346.00
	Total (E) (C+D)	11,37,23,354.00
	INFORMATION TECHNOLOGY	
	Salary: Teaching Staff	
	Pay	51,62,450.00
	G.Pay	12,23,000.00
	H.R.A	2,39,400.00
	D.A	87,74,409.00
	Other Allowance	53,100.00
	Ad-hoc Bonus	0.00
	Total (A)	1,54,52,359.00
	Salary: Non-Teaching Staff	
	Pay	20,89,827.00
	G.Pay	5,85,121.00
	H.R.A	1,63,040.00
	D.A	36,07,469.00
	Other Allowance	37,944.00
	Ad-hoc Bonus	0.00
	Total (B)	64,83,401.00
	Total (C) (A+B)	2,19,35,760.00
	Contingencies	0.00
	Maintenance of Computer System & A.C Unit & Generator	0.00
	Insurance etc.	0.00
	Equipments	0.00
	Repairs & Replacements	0.00
	Purchase of Software	0.00
	Total (D)	0.00
	Total (E) (C+D)	2,19,35,760.00

C015000	CHEMICAL ENGINEERING	
C015001	Salary: Teaching Staff	
	Pay	2,42,47,984.00
	G.Pay	52,26,027.00
	H.R.A	9,90,668.00
	D.A	4,02,13,801.00
	Other Allowance	1,71,152.00
	Ad-hoc Bonus	59,967.00
	Total (A)	7,09,09,599.00
C015002	Salary: Non-Teaching Staff	
	Pay	81,96,589.00
	G.Pay	20,97,731.00
	H.R.A	6,23,225.00
	D.A	1,38,91,165.00
	Other Allowance	1,49,333.00
	Ad-hoc Bonus	2,11,583.00
	Total (B)	2,51,69,626.00
	Total (C) (A+B)	9,60,79,225.00
C015003	Contingencies	11,710.00
C015005	Chemicals and Glasswares	82,440.00
C015006	Gas and Fuel	6,994.00
C015007	Repairs & Replacements	6,462.00
C015009	Computer Maintenance	0.00
C015013	Equipments	0.00
C015015	Materials	13,785.00
	Total (D)	1,21,391.00
	Total (E) (C+D)	9,62,00,616.00
	Estate Development Office	
	Salary: Non-Teaching Staff	
	Pay	24,66,818.00
	G.Pay	6,12,312.00
	H.R.A	1,62,437.00
	D.A	42,08,311.00
	Other Allowance	41,670.00
	Ad-hoc Bonus	31,000.00
	Total (B)	75,22,548.00
C015050	PHARMACY (M.Pharm and Pharm. D)	
C015054	Chemicals	1,02,835.00
C015055	Solvent Oil and Solvents	0.00
C015056	Evaluation of M.Pharm Students at Industries in III Semester	0.00
C015057	Midterm Project Review in IV Sem. M.Pharm (Staff T.A., and D	0.00
C015058	Glasswares	44,938.00
C015059	Animal Purchase, Animal Feed Purchase Animal house Maint.	0.00
C015060	Equipments	0.00
	Total	1,47,773.00